



D.J.L.G

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
401001 CONCENTRADORA DE AGUA POTABLE												
511 FONDO III - 2023												
6000	INVERSIÓN PÚBLICA	\$6,182,840.00	-\$1,084.36...	\$5,098,478.14	\$0.00	\$5,098,478.14	\$0.00	\$0.00	\$5,098,478.14	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,182,840.00	-\$1,084.36...	\$5,098,478.14	\$0.00	\$5,098,478.14	\$0.00	\$0.00	\$5,098,478.14	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$6,182,840.00	-\$1,084.36...	\$5,098,478.14	\$0.00	\$5,098,478.14	\$0.00	\$0.00	\$5,098,478.14	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO E	\$6,182,840.00	-\$1,084.36...	\$5,098,478.14	\$0.00	\$5,098,478.14	\$0.00	\$0.00	\$5,098,478.14	\$0.00	\$0.00	\$0.00
FONDO III - 2023		\$6,182,840.00	-\$1,084.36...	\$5,098,478.14	\$0.00	\$5,098,478.14	\$0.00	\$0.00	\$5,098,478.14	\$0.00	\$0.00	\$0.00
CONCENTRADORA DE AGUA POTABLE -\$1,084.36... \$5,098,478.14 \$0.00 \$5,098,478.14 \$0.00 \$0.00 \$0.00												
401002 REHABILITACION DE RED DE AGUA POTABLE EN LA CALLE CUAUHTEMOC NORTE,												
TEDECUITI AN 7A C												
511 FONDO III - 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI	\$0.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00
FONDO III - 2023		\$0.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00
REHABILITACION DE RED DE AGUA PO \$0.00 \$6,148.00 \$6,148.00 \$0.00 \$6,148.00 \$0.00 \$6,148.00 \$0.00												
401003 SUMINISTRO DE CISTERNAS PARA EL ABASTO DE AGUA POTABLE EN LA COMUNIDAD DE												
CUATEPEC												
511 FONDO III - 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$29,640.00	\$29,640.00	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$29,640.00	\$29,640.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI	\$0.00	\$29,640.00	\$29,640.00	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$29,640.00	\$29,640.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$29,640.00	\$29,640.00	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$29,640.00	\$29,640.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$29,640.00	\$29,640.00	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$29,640.00	\$29,640.00	\$0.00
FONDO III - 2023		\$0.00	\$29,640.00	\$29,640.00	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$29,640.00	\$29,640.00	\$0.00
SUMINISTRO DE CISTERNAS PARA EL \$0.00 \$29,640.00 \$29,640.00 \$0.00 \$29,640.00 \$0.00 \$29,640.00 \$0.00												



MUNICIPIO DE TEPECHTLÁN
ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023
F. Financiamiento: 511

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	--------------------	----------	------------------------------	---------------------	--------------	---	-----------	---------------------------	--------------------------	----------	--------	-------------------------

401004 CONSTRUCCION DE LINEA DE AGUA POTABLE EN CALLE BARRIO CHICO DE LA COMUNIDAD DE DAMIDEZ
511 FONDO III - 2023

2000	MATERIALES Y SUMINISTROS	\$0.00	\$21,312.00	\$21,312.00	\$21,312.00	\$0.00	\$21,312.00	\$0.00	\$0.00	\$21,312.00	\$21,312.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAI	\$0.00	\$11,148.00	\$11,148.00	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$11,148.00	\$11,148.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$11,148.00	\$11,148.00	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$11,148.00	\$11,148.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$11,148.00	\$11,148.00	\$11,148.00	\$0.00	\$11,148.00	\$0.00	\$0.00	\$11,148.00	\$11,148.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,164.00	\$10,164.00	\$10,164.00	\$0.00	\$10,164.00	\$0.00	\$0.00	\$10,164.00	\$10,164.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,164.00	\$10,164.00	\$10,164.00	\$0.00	\$10,164.00	\$0.00	\$0.00	\$10,164.00	\$10,164.00	\$0.00
2612	DIESEL	\$0.00	\$10,164.00	\$10,164.00	\$10,164.00	\$0.00	\$10,164.00	\$0.00	\$0.00	\$10,164.00	\$10,164.00	\$0.00
	FONDO III - 2023	\$0.00	\$21,312.00	\$21,312.00	\$21,312.00	\$0.00	\$21,312.00	\$0.00	\$0.00	\$21,312.00	\$21,312.00	\$0.00

402001 REHABILITACION DE RED DE DRENAJE DE LA CALLE CUAUHTEMOC DE LA CABECERA MUNICIPAL
511 FONDO III - 2023

2000	MATERIALES Y SUMINISTROS	\$0.00	\$49,700.37	\$49,700.37	\$49,700.37	\$0.00	\$49,700.37	\$0.00	\$0.00	\$49,700.37	\$49,700.37	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$38.00	\$38.00	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	\$38.00	\$0.00
2470	ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$0.00	\$38.00	\$38.00	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	\$38.00	\$0.00
2471	ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$0.00	\$38.00	\$38.00	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	\$38.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAI	\$0.00	\$38,952.37	\$38,952.37	\$38,952.37	\$0.00	\$38,952.37	\$0.00	\$0.00	\$38,952.37	\$38,952.37	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$38,952.37	\$38,952.37	\$38,952.37	\$0.00	\$38,952.37	\$0.00	\$0.00	\$38,952.37	\$38,952.37	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$38,952.37	\$38,952.37	\$38,952.37	\$0.00	\$38,952.37	\$0.00	\$0.00	\$38,952.37	\$38,952.37	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,710.00	\$10,710.00	\$10,710.00	\$0.00	\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$10,710.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,710.00	\$10,710.00	\$10,710.00	\$0.00	\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$10,710.00	\$0.00
2612	DIESEL	\$0.00	\$10,710.00	\$10,710.00	\$10,710.00	\$0.00	\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$10,710.00	\$0.00
	FONDO III - 2023	\$0.00	\$49,700.37	\$49,700.37	\$49,700.37	\$0.00	\$49,700.37	\$0.00	\$0.00	\$49,700.37	\$49,700.37	\$0.00

402002 REHABILITACION DE RED DE DRENAJE EN LA CALLE CUAUHTEMOC SUR DE LA CABECERA MUNICIPAL

	REHABILITACION DE RED DE DRENAJE	\$0.00	\$49,700.37	\$49,700.37	\$49,700.37	\$0.00	\$49,700.37	\$0.00	\$0.00	\$49,700.37	\$49,700.37	\$0.00
	REHABILITACION DE RED DE DRENAJE EN LA CALLE CUAUHTEMOC SUR DE LA CABECERA MUNICIPAL	\$0.00	\$49,700.37	\$49,700.37	\$49,700.37	\$0.00	\$49,700.37	\$0.00	\$0.00	\$49,700.37	\$49,700.37	\$0.00

**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023
F. Financiamiento: 511

Objeto del Gasto	511	FONDO III - 2023	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS			\$0.00	\$83,015.02	\$83,015.02	\$83,015.02	\$0.00	\$83,015.02	\$0.00	\$0.00	\$83,015.02	\$83,015.02	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D			\$0.00	\$3,255.00	\$3,255.00	\$3,255.00	\$0.00	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$3,255.00	\$0.00
2410 PRODUCTOS MINERALES NO METALICOS			\$0.00	\$3,255.00	\$3,255.00	\$3,255.00	\$0.00	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$3,255.00	\$0.00
2411 MATERIALES DE CONSTRUCCION			\$0.00	\$3,255.00	\$3,255.00	\$3,255.00	\$0.00	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$3,255.00	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAI			\$0.00	\$72,424.02	\$72,424.02	\$72,424.02	\$0.00	\$72,424.02	\$0.00	\$0.00	\$72,424.02	\$72,424.02	\$0.00
2560 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC			\$0.00	\$72,424.02	\$72,424.02	\$72,424.02	\$0.00	\$72,424.02	\$0.00	\$0.00	\$72,424.02	\$72,424.02	\$0.00
2561 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC			\$0.00	\$72,424.02	\$72,424.02	\$72,424.02	\$0.00	\$72,424.02	\$0.00	\$0.00	\$72,424.02	\$72,424.02	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS			\$0.00	\$7,336.00	\$7,336.00	\$7,336.00	\$0.00	\$7,336.00	\$0.00	\$0.00	\$7,336.00	\$7,336.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS			\$0.00	\$7,336.00	\$7,336.00	\$7,336.00	\$0.00	\$7,336.00	\$0.00	\$0.00	\$7,336.00	\$7,336.00	\$0.00
2612 DIESEL			\$0.00	\$7,336.00	\$7,336.00	\$7,336.00	\$0.00	\$7,336.00	\$0.00	\$0.00	\$7,336.00	\$7,336.00	\$0.00
FONDO III - 2023			\$0.00	\$83,015.02	\$83,015.02	\$83,015.02	\$0.00	\$83,015.02	\$0.00	\$0.00	\$83,015.02	\$83,015.02	\$0.00
REHABILITACION DE RED DE DRENAJE			\$0.00	\$83,015.02	\$83,015.02	\$83,015.02	\$0.00	\$83,015.02	\$0.00	\$0.00	\$83,015.02	\$83,015.02	\$0.00
402003 OBRAS DE DRENAJE EN EL PUENTE DE LA LOMA, TEPECHITLAN, ZAC.													
511 FONDO III - 2023													
2000 MATERIALES Y SUMINISTROS			\$0.00	\$19,836.00	\$19,836.00	\$16,356.00	\$3,480.00	\$16,356.00	\$0.00	\$3,480.00	\$16,356.00	\$16,356.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D			\$0.00	\$19,836.00	\$19,836.00	\$16,356.00	\$3,480.00	\$16,356.00	\$0.00	\$3,480.00	\$16,356.00	\$16,356.00	\$0.00
2410 PRODUCTOS MINERALES NO METALICOS			\$0.00	\$19,836.00	\$19,836.00	\$16,356.00	\$3,480.00	\$16,356.00	\$0.00	\$3,480.00	\$16,356.00	\$16,356.00	\$0.00
2411 MATERIALES DE CONSTRUCCION			\$0.00	\$19,836.00	\$19,836.00	\$16,356.00	\$3,480.00	\$16,356.00	\$0.00	\$3,480.00	\$16,356.00	\$16,356.00	\$0.00
FONDO III - 2023			\$0.00	\$19,836.00	\$19,836.00	\$16,356.00	\$3,480.00	\$16,356.00	\$0.00	\$3,480.00	\$16,356.00	\$16,356.00	\$0.00
OBRAS DE DRENAJE EN EL PUENTE DE			\$0.00	\$19,836.00	\$19,836.00	\$16,356.00	\$3,480.00	\$16,356.00	\$0.00	\$3,480.00	\$16,356.00	\$16,356.00	\$0.00
403001 REHABILITACION DE RED DE ALCANTARILLADO DE LA CALLE ITURBIDE ENTRE SIMON BOLIVAR Y													
EMILIANA ZADATA EN LA CARRETA MUNICIPAL DE TEPECHITLAN													
511 FONDO III - 2023													
6000 INVERSION PÚBLICA			\$0.00	\$407,351.23	\$407,351.23	\$407,351.23	\$0.00	\$407,351.23	\$0.00	\$0.00	\$407,351.23	\$407,351.23	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO			\$0.00	\$407,351.23	\$407,351.23	\$407,351.23	\$0.00	\$407,351.23	\$0.00	\$0.00	\$407,351.23	\$407,351.23	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR			\$0.00	\$407,351.23	\$407,351.23	\$407,351.23	\$0.00	\$407,351.23	\$0.00	\$0.00	\$407,351.23	\$407,351.23	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBI			\$0.00	\$407,351.23	\$407,351.23	\$407,351.23	\$0.00	\$407,351.23	\$0.00	\$0.00	\$407,351.23	\$407,351.23	\$0.00
FONDO III - 2023			\$0.00	\$407,351.23	\$407,351.23	\$407,351.23	\$0.00	\$407,351.23	\$0.00	\$0.00	\$407,351.23	\$407,351.23	\$0.00



MUNICIPIO DE TEPECHTLÁN
ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023
F. Financiamiento: 511

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	----------	------------------------------	---------------------	--------------	---	-----------	---------------------------	--------------------------	----------	--------	-------------------------

REHABILITACION DE RED DE ALCANTARILLADO PARA AGUAS PLUVIALES EN LA CALLE LOPEZ MATEOS EN LA CABECERA MUNICIPAL	\$0.00	\$407,351.23	\$407,351.23	\$407,351.23	\$0.00	\$407,351.23	\$0.00	\$0.00	\$407,351.23	\$407,351.23	\$0.00
--	--------	--------------	--------------	--------------	--------	--------------	--------	--------	--------------	--------------	--------

2000 MATERIALES Y SUMINISTROS	\$0.00	\$15,282.00	\$15,282.00	\$15,282.00	\$0.00	\$15,282.00	\$0.00	\$0.00	\$15,282.00	\$15,282.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,282.00	\$15,282.00	\$15,282.00	\$0.00	\$15,282.00	\$0.00	\$0.00	\$15,282.00	\$15,282.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,282.00	\$15,282.00	\$15,282.00	\$0.00	\$15,282.00	\$0.00	\$0.00	\$15,282.00	\$15,282.00	\$0.00
2612 DIESEL	\$0.00	\$15,282.00	\$15,282.00	\$15,282.00	\$0.00	\$15,282.00	\$0.00	\$0.00	\$15,282.00	\$15,282.00	\$0.00
FONDO III - 2023	\$0.00	\$15,282.00	\$15,282.00	\$15,282.00	\$0.00	\$15,282.00	\$0.00	\$0.00	\$15,282.00	\$15,282.00	\$0.00

CONST. DE ALCANTARILLADO PARA AGUAS PLUVIALES EN LA CALLE LOPEZ MATEOS EN LA CABECERA MUNICIPAL	\$0.00	\$15,282.00	\$15,282.00	\$15,282.00	\$0.00	\$15,282.00	\$0.00	\$0.00	\$15,282.00	\$15,282.00	\$0.00
404001 PAVIMENTACION DE LA CALLE LOPEZ RAYON AL PONIENTE DE LA CABECERA MUNICIPAL	\$0.00	\$495,554.96	\$495,554.96	\$495,554.96	\$0.00	\$495,554.96	\$0.00	\$0.00	\$495,554.96	\$495,554.96	\$0.00
511 FONDO III - 2023	\$0.00	\$495,554.96	\$495,554.96	\$495,554.96	\$0.00	\$495,554.96	\$0.00	\$0.00	\$495,554.96	\$495,554.96	\$0.00

6000 INVERSION PÚBLICA	\$0.00	\$495,554.96	\$495,554.96	\$495,554.96	\$0.00	\$495,554.96	\$0.00	\$0.00	\$495,554.96	\$495,554.96	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$495,554.96	\$495,554.96	\$495,554.96	\$0.00	\$495,554.96	\$0.00	\$0.00	\$495,554.96	\$495,554.96	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$495,554.96	\$495,554.96	\$495,554.96	\$0.00	\$495,554.96	\$0.00	\$0.00	\$495,554.96	\$495,554.96	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR FONDO III - 2023	\$0.00	\$495,554.96	\$495,554.96	\$495,554.96	\$0.00	\$495,554.96	\$0.00	\$0.00	\$495,554.96	\$495,554.96	\$0.00

PAVIMENTACION DE LA CALLE LOPEZ	\$0.00	\$495,554.96	\$495,554.96	\$495,554.96	\$0.00	\$495,554.96	\$0.00	\$0.00	\$495,554.96	\$495,554.96	\$0.00
404002 SEGUNDA ETAPA DE PAVIMENTACION DE CALLE URIBE EN TALESTEIPA	\$0.00	\$495,554.96	\$495,554.96	\$495,554.96	\$0.00	\$495,554.96	\$0.00	\$0.00	\$495,554.96	\$495,554.96	\$0.00
511 FONDO III - 2023	\$0.00	\$495,554.96	\$495,554.96	\$495,554.96	\$0.00	\$495,554.96	\$0.00	\$0.00	\$495,554.96	\$495,554.96	\$0.00

2000 MATERIALES Y SUMINISTROS	\$0.00	\$200,821.88	\$200,821.88	\$200,821.88	\$0.00	\$200,821.88	\$0.00	\$0.00	\$200,821.88	\$200,821.88	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$199,230.00	\$199,230.00	\$199,230.00	\$0.00	\$199,230.00	\$0.00	\$0.00	\$199,230.00	\$199,230.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$185,130.00	\$185,130.00	\$185,130.00	\$0.00	\$185,130.00	\$0.00	\$0.00	\$185,130.00	\$185,130.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$0.00	\$185,130.00	\$185,130.00	\$185,130.00	\$0.00	\$185,130.00	\$0.00	\$0.00	\$185,130.00	\$185,130.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,100.00	\$14,100.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$14,100.00	\$14,100.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00	\$0.00



**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023
F. Financiamiento: 511

Objeto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI	\$0.00	\$107.88	\$107.88	\$107.88	\$0.00	\$107.88	\$0.00	\$0.00	\$107.88	\$107.88	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$107.88	\$107.88	\$107.88	\$0.00	\$107.88	\$0.00	\$0.00	\$107.88	\$107.88	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$107.88	\$107.88	\$107.88	\$0.00	\$107.88	\$0.00	\$0.00	\$107.88	\$107.88	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,484.00	\$1,484.00	\$1,484.00	\$0.00	\$1,484.00	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,484.00	\$1,484.00	\$1,484.00	\$0.00	\$1,484.00	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00
2611 GASOLINA	\$0.00	\$1,374.32	\$1,374.32	\$1,374.32	\$0.00	\$1,374.32	\$0.00	\$0.00	\$1,374.32	\$1,374.32	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$109.68	\$109.68	\$109.68	\$0.00	\$109.68	\$0.00	\$0.00	\$109.68	\$109.68	\$0.00
FONDO III - 2023	\$0.00	\$200,82...	\$200,821.88	\$200,821.88	\$0.00	\$200,821.88	\$0.00	\$0.00	\$200,821.88	\$200,821.88	\$0.00

SEGUNDA ETAPA DE PAVIMENTACION I \$0.00 \$200,82... \$200,821.88 \$200,821.88 \$0.00 \$200,821.88 \$0.00 \$0.00 \$200,821.88 \$200,821.88 \$0.00

404003 PAVIMENTACION DE CALLE DEL NIÑO EN LA CUMBRITA, TEPECHITLÁN, ZAC.

511 FONDO III - 2023

Objeto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$0.00	\$67,567.01	\$67,567.01	\$67,567.01	\$0.00	\$67,567.01	\$0.00	\$0.00	\$67,567.01	\$67,567.01	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$63,675.01	\$63,675.01	\$63,675.01	\$0.00	\$63,675.01	\$0.00	\$0.00	\$63,675.01	\$63,675.01	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$61,050.01	\$61,050.01	\$61,050.01	\$0.00	\$61,050.01	\$0.00	\$0.00	\$61,050.01	\$61,050.01	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$0.00	\$61,050.01	\$61,050.01	\$61,050.01	\$0.00	\$61,050.01	\$0.00	\$0.00	\$61,050.01	\$61,050.01	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,442.00	\$1,442.00	\$1,442.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$1,442.00	\$1,442.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,442.00	\$1,442.00	\$1,442.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$1,442.00	\$1,442.00	\$0.00
2611 GASOLINA	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
2612 DIESEL	\$0.00	\$1,210.00	\$1,210.00	\$1,210.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$1,210.00	\$1,210.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00
2910 HERRAMIENTAS MENORES	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00
FONDO III - 2023	\$0.00	\$67,567.01	\$67,567.01	\$67,567.01	\$0.00	\$67,567.01	\$0.00	\$0.00	\$67,567.01	\$67,567.01	\$0.00

PAVIMENTACION DE CALLE DEL NIÑO F \$0.00 \$67,567.01 \$67,567.01 \$67,567.01 \$0.00 \$67,567.01 \$0.00 \$0.00 \$67,567.01 \$67,567.01 \$0.00

404004 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE BARRIO CHICO DE LA COMUNIDAD DE RAMIBEZ

511 FONDO III - 2023

**MUNICIPIO DE TEPECHTLÁN
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento A1 30/sep./2023
F. Financiamiento: 511

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$340,591.00	\$340,591.00	\$340,591.00	\$0.00	\$340,591.00	\$0.00	\$0.00	\$340,591.00	\$340,591.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$338,851.00	\$338,851.00	\$0.00	\$338,851.00	\$338,851.00	\$0.00	\$0.00	\$338,851.00	\$338,851.00	\$0.00
2410	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$318,226.00	\$318,226.00	\$0.00	\$318,226.00	\$318,226.00	\$0.00	\$0.00	\$318,226.00	\$318,226.00	\$0.00
2411	MATERIALES DE CONSTRUCCION	\$0.00	\$318,226.00	\$318,226.00	\$0.00	\$318,226.00	\$318,226.00	\$0.00	\$0.00	\$318,226.00	\$318,226.00	\$0.00
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$20,625.00	\$20,625.00	\$0.00	\$20,625.00	\$20,625.00	\$0.00	\$0.00	\$20,625.00	\$20,625.00	\$0.00
2471	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$20,625.00	\$20,625.00	\$0.00	\$20,625.00	\$20,625.00	\$0.00	\$0.00	\$20,625.00	\$20,625.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2611	GASOLINA	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
FONDO III - 2023		\$0.00	\$340,591.00	\$340,591.00	\$340,591.00	\$0.00	\$340,591.00	\$0.00	\$0.00	\$340,591.00	\$340,591.00	\$0.00
PAVIMENTACION CON CONCRETO HIDE		\$0.00	\$340,591.00	\$340,591.00	\$340,591.00	\$0.00	\$340,591.00	\$0.00	\$0.00	\$340,591.00	\$340,591.00	\$0.00
404005 CONST. DE BANQUETAS EN LA CALLE CUAUHTEMOC ENTRE LAS CALLES ABASOLO Y SIMON		\$0.00	\$596,884.96	\$596,884.96	\$596,884.96	\$0.00	\$596,884.96	\$0.00	\$0.00	\$596,884.96	\$596,884.96	\$0.00
511 FONDO III - 2023		\$0.00	\$596,884.96	\$596,884.96	\$596,884.96	\$0.00	\$596,884.96	\$0.00	\$0.00	\$596,884.96	\$596,884.96	\$0.00
6000	INVERSION PÚBLICA	\$0.00	\$596,884.96	\$596,884.96	\$596,884.96	\$0.00	\$596,884.96	\$0.00	\$0.00	\$596,884.96	\$596,884.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$596,884.96	\$596,884.96	\$0.00	\$596,884.96	\$596,884.96	\$0.00	\$0.00	\$596,884.96	\$596,884.96	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$0.00	\$596,884.96	\$596,884.96	\$0.00	\$596,884.96	\$596,884.96	\$0.00	\$0.00	\$596,884.96	\$596,884.96	\$0.00
6141	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS	\$0.00	\$596,884.96	\$596,884.96	\$0.00	\$596,884.96	\$596,884.96	\$0.00	\$0.00	\$596,884.96	\$596,884.96	\$0.00
FONDO III - 2023		\$0.00	\$596,884.96	\$596,884.96	\$596,884.96	\$0.00	\$596,884.96	\$0.00	\$0.00	\$596,884.96	\$596,884.96	\$0.00
CONST. DE BANQUETAS EN LA CALLE		\$0.00	\$596,884.96	\$596,884.96	\$596,884.96	\$0.00	\$596,884.96	\$0.00	\$0.00	\$596,884.96	\$596,884.96	\$0.00
405001 AMPLIACION DE RED PRIMARIA PARA INSTALACION DE TRANSFORMADOR DE 15 KVA PARA DAR SERVICIO DE ENERGIA ELECTRICA Y ALIMENTAR A VARIAS VIVIENDAS EN EL TERRENO		\$0.00	\$179,137.45	\$179,137.45	\$179,137.45	\$0.00	\$179,137.45	\$0.00	\$0.00	\$179,137.45	\$179,137.45	\$0.00
511 FONDO III - 2023		\$0.00	\$179,137.45	\$179,137.45	\$179,137.45	\$0.00	\$179,137.45	\$0.00	\$0.00	\$179,137.45	\$179,137.45	\$0.00
6000	INVERSION PÚBLICA	\$0.00	\$179,137.45	\$179,137.45	\$179,137.45	\$0.00	\$179,137.45	\$0.00	\$0.00	\$179,137.45	\$179,137.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$179,137.45	\$179,137.45	\$0.00	\$179,137.45	\$179,137.45	\$0.00	\$0.00	\$179,137.45	\$179,137.45	\$0.00
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$179,137.45	\$179,137.45	\$0.00	\$179,137.45	\$179,137.45	\$0.00	\$0.00	\$179,137.45	\$179,137.45	\$0.00
6131	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$179,137.45	\$179,137.45	\$0.00	\$179,137.45	\$179,137.45	\$0.00	\$0.00	\$179,137.45	\$179,137.45	\$0.00
FONDO III - 2023		\$0.00	\$179,137.45	\$179,137.45	\$179,137.45	\$0.00	\$179,137.45	\$0.00	\$0.00	\$179,137.45	\$179,137.45	\$0.00
AMPLIACION DE RED PRIMARIA PARA		\$0.00	\$179,137.45	\$179,137.45	\$179,137.45	\$0.00	\$179,137.45	\$0.00	\$0.00	\$179,137.45	\$179,137.45	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
------------------	--------------------	----------	------------------------------	---------------------	--------------	---	-----------	---------------------------	---------------------------	-----------	--------	-------------------------

409001 REHABILITACION DE CAMINO A LA COMUNIDAD DE LA CAÑADA

511 FONDO III - 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
2612	DIESEL	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
FONDO III - 2023		\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00

REHABILITACION DE CAMINO A LA COI		\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$10,208.00	\$0.00
-----------------------------------	--	--------	-------------	-------------	-------------	--------	-------------	--------	--------	-------------	-------------	--------

409002 BACHEO EN VARIAS COMUNIDADES DEL MUNICIPIO

511 FONDO III - 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$136,694.40	\$136,694.40	\$136,694.40	\$0.00	\$136,694.40	\$0.00	\$0.00	\$136,694.40	\$136,694.40	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$136,694.40	\$136,694.40	\$136,694.40	\$0.00	\$136,694.40	\$0.00	\$0.00	\$136,694.40	\$136,694.40	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$136,694.40	\$136,694.40	\$136,694.40	\$0.00	\$136,694.40	\$0.00	\$0.00	\$136,694.40	\$136,694.40	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$136,694.40	\$136,694.40	\$136,694.40	\$0.00	\$136,694.40	\$0.00	\$0.00	\$136,694.40	\$136,694.40	\$0.00
FONDO III - 2023		\$0.00	\$136,694.40	\$136,694.40	\$136,694.40	\$0.00	\$136,694.40	\$0.00	\$0.00	\$136,694.40	\$136,694.40	\$0.00

BACHEO EN VARIAS COMUNIDADES DE		\$0.00	\$136,694.40	\$136,694.40	\$136,694.40	\$0.00	\$136,694.40	\$0.00	\$0.00	\$136,694.40	\$136,694.40	\$0.00
---------------------------------	--	--------	--------------	--------------	--------------	--------	--------------	--------	--------	--------------	--------------	--------

409003 PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO SAN PEDRO - CERRO CHINO

511 FONDO III - 2023												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$142,020.00	\$142,020.00	\$142,020.00	\$0.00	\$142,020.00	\$0.00	\$0.00	\$142,020.00	\$142,020.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$137,290.00	\$137,290.00	\$137,290.00	\$0.00	\$137,290.00	\$0.00	\$0.00	\$137,290.00	\$137,290.00	\$0.00
2410	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$122,110.00	\$122,110.00	\$122,110.00	\$0.00	\$122,110.00	\$0.00	\$0.00	\$122,110.00	\$122,110.00	\$0.00
2411	MATERIALES DE CONSTRUCCION	\$0.00	\$122,110.00	\$122,110.00	\$122,110.00	\$0.00	\$122,110.00	\$0.00	\$0.00	\$122,110.00	\$122,110.00	\$0.00
2470	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$15,180.00	\$15,180.00	\$15,180.00	\$0.00	\$15,180.00	\$0.00	\$0.00	\$15,180.00	\$15,180.00	\$0.00
2471	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$15,180.00	\$15,180.00	\$15,180.00	\$0.00	\$15,180.00	\$0.00	\$0.00	\$15,180.00	\$15,180.00	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAI	\$0.00	\$4,730.00	\$4,730.00	\$4,730.00	\$0.00	\$4,730.00	\$0.00	\$0.00	\$4,730.00	\$4,730.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC	\$0.00	\$4,730.00	\$4,730.00	\$4,730.00	\$0.00	\$4,730.00	\$0.00	\$0.00	\$4,730.00	\$4,730.00	\$0.00



**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023
F. Financiamiento: 511

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	----------	------------------------------	---------------------	--------------	---	-----------	---------------------------	--------------------------	----------	--------	-------------------------

2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$4,730.00	\$4,730.00	\$4,730.00	\$0.00	\$4,730.00	\$0.00	\$0.00	\$4,730.00	\$4,730.00	\$0.00
FONDO III - 2023	\$0.00	\$142,020.00	\$142,020.00	\$142,020.00	\$0.00	\$142,020.00	\$0.00	\$0.00	\$142,020.00	\$142,020.00	\$0.00

PAVIMENTACION CON CONCRETO HIDR	\$0.00	\$142,020.00	\$142,020.00	\$142,020.00	\$0.00	\$142,020.00	\$0.00	\$0.00	\$142,020.00	\$142,020.00	\$0.00
--	---------------	---------------------	---------------------	---------------------	---------------	---------------------	---------------	---------------	---------------------	---------------------	---------------

**409004 PAVIMENTACION DE LA CALLE LOPEZ MATEOS EN LA COMUNIDAD DE SAN PEDRO OCOTLAN,
TEPECHITLÁN ZAC**
511 FONDO III - 2023

2000 MATERIALES Y SUMINISTROS	\$0.00	\$184,940.00	\$184,940.00	\$184,940.00	\$0.00	\$184,940.00	\$0.00	\$0.00	\$184,940.00	\$184,940.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D	\$0.00	\$179,840.00	\$179,840.00	\$179,840.00	\$0.00	\$179,840.00	\$0.00	\$0.00	\$179,840.00	\$179,840.00	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$164,639.99	\$164,639.99	\$164,639.99	\$0.00	\$164,639.99	\$0.00	\$0.00	\$164,639.99	\$164,639.99	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$0.00	\$164,639.99	\$164,639.99	\$164,639.99	\$0.00	\$164,639.99	\$0.00	\$0.00	\$164,639.99	\$164,639.99	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$15,200.01	\$15,200.01	\$15,200.01	\$0.00	\$15,200.01	\$0.00	\$0.00	\$15,200.01	\$15,200.01	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$15,200.01	\$15,200.01	\$15,200.01	\$0.00	\$15,200.01	\$0.00	\$0.00	\$15,200.01	\$15,200.01	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAI	\$0.00	\$2,660.00	\$2,660.00	\$2,660.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$2,660.00	\$2,660.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$2,660.00	\$2,660.00	\$2,660.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$2,660.00	\$2,660.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$0.00	\$2,660.00	\$2,660.00	\$2,660.00	\$0.00	\$2,660.00	\$0.00	\$0.00	\$2,660.00	\$2,660.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,440.00	\$2,440.00	\$2,440.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$2,440.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,440.00	\$2,440.00	\$2,440.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$2,440.00	\$0.00
2611 GASOLINA	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
2612 DIESEL	\$0.00	\$1,976.00	\$1,976.00	\$1,976.00	\$0.00	\$1,976.00	\$0.00	\$0.00	\$1,976.00	\$1,976.00	\$0.00
SERVICIOS GENERALES	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
FONDO III - 2023	\$0.00	\$194,684.00	\$194,684.00	\$194,684.00	\$0.00	\$194,684.00	\$0.00	\$0.00	\$194,684.00	\$194,684.00	\$0.00

PAVIMENTACION DE LA CALLE LOPEZ	\$0.00	\$194,684.00	\$194,684.00	\$194,684.00	\$0.00	\$194,684.00	\$0.00	\$0.00	\$194,684.00	\$194,684.00	\$0.00
--	---------------	---------------------	---------------------	---------------------	---------------	---------------------	---------------	---------------	---------------------	---------------------	---------------

**409005 REHABILITACION DE CAMINO DE LA PRESA MIGUEL ALEMÁN A LOS ANGELITOS TEPECHITLÁN,
ZAC**
511 FONDO III - 2023

2000 MATERIALES Y SUMINISTROS	\$0.00	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00	\$7,904.00	\$0.00	\$0.00	\$7,904.00	\$7,904.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00	\$7,904.00	\$0.00	\$0.00	\$7,904.00	\$7,904.00	\$0.00



**MUNICIPIO DE TEPECHTLÁN
ZACATECAS**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023
F. Financiamiento: 511

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / Reducciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00	\$7,904.00	\$0.00	\$0.00	\$7,904.00	\$7,904.00	\$0.00
2612	DIESEL	\$0.00	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00	\$7,904.00	\$0.00	\$0.00	\$7,904.00	\$7,904.00	\$0.00
FONDO III - 2023		\$0.00	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00	\$7,904.00	\$0.00	\$0.00	\$7,904.00	\$7,904.00	\$0.00
REHABILITACION DE CAMINO DE LA PF		\$0.00	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00	\$7,904.00	\$0.00	\$0.00	\$7,904.00	\$7,904.00	\$0.00
413001 APORTACION MUNICIPAL PARA LA REHABILITACION DE SISTEMA DE ALCANTARILLADO (SEGUNDA ETADA) EN CARGADA MUNICIPALIDAD												
511 FONDO III - 2023												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,414,042.00	\$1,414,042.00	\$1,414,042.00	\$0.00	\$1,414,042.00	\$0.00	\$0.00	\$1,414,042.00	\$1,414,042.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,414,042.00	\$1,414,042.00	\$1,414,042.00	\$0.00	\$1,414,042.00	\$0.00	\$0.00	\$1,414,042.00	\$1,414,042.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FED	\$0.00	\$1,414,042.00	\$1,414,042.00	\$1,414,042.00	\$0.00	\$1,414,042.00	\$0.00	\$0.00	\$1,414,042.00	\$1,414,042.00	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,414,042.00	\$1,414,042.00	\$1,414,042.00	\$0.00	\$1,414,042.00	\$0.00	\$0.00	\$1,414,042.00	\$1,414,042.00	\$0.00
FONDO III - 2023		\$0.00	\$1,414,042.00	\$1,414,042.00	\$1,414,042.00	\$0.00	\$1,414,042.00	\$0.00	\$0.00	\$1,414,042.00	\$1,414,042.00	\$0.00
APORTACION MUNICIPAL PARA LA REI		\$0.00	\$1,414,042.00	\$1,414,042.00	\$1,414,042.00	\$0.00	\$1,414,042.00	\$0.00	\$0.00	\$1,414,042.00	\$1,414,042.00	\$0.00
Total Final		\$6,182,840.00	\$3,334,032.00	\$9,516,872.42	\$4,414,914.28	\$5,101,958.14	\$4,347,564.68	\$67,349.60	\$5,169,307.74	\$4,347,564.68	\$4,347,564.68	\$0.00